



2017 & 2018 PROPOSED BUDGET ENTERPRISE FUNDS

Fund 6700 Police Contractual

Fund 6700 – Contractual Police

The Bloomington Police Department provides contractual services to businesses and individuals that hold special events or functions that require police services beyond that which would routinely be available in the community. The entity contracting for the police services is invoiced for the police overtime wage costs, plus wage related payroll expenses and overhead.

Fees

It is the City's policy to charge for the full salary plus overtime of the police officers assigned. An overhead rate of 23.4% is included to cover additional PERA and Medicare costs and the staff time required to administer this program needed for scheduling, payroll processing, and billing.

Revenues

Revenue budgeted for 2017 and 2018 is \$1,745,000 for each year. If less revenue is collected, that is reflected in reduced costs to this fund.

Expenditures

The 2017 and 2018 proposed expenditures are \$1,745,000 of which \$1,510,000 is allocated to wages and benefits. Also included in this amount is \$41,122 for materials and supplies (contract services, flares, traffic cones and related departmental costs allocated to this fund.) Any remaining balance represents administrative costs to provide this service and will be transferred to the General Fund. These costs include one-third of the Special Events Sergeant's salary and benefits, additional clerical support for the detailed time card entry attributable to contractual police services overtime, billing and collections for these services, routine use of the traffic van and squad car and a proportionate share of other resources.

Working Capital

All expenses to this fund are to be offset from the charges to the businesses requesting Police contractual services. Therefore, expenses are projected to equal revenues and working capital is not necessary for this program.

Recommendation:

Staff recommends adoption of the 2017 Budget and conceptual approval of the 2018 Budget.

POLICE CONTRACTUAL OVERTIME - FUND 6700
BUDGET SUMMARY

| DESCRIPTION | 2015 Actual | 2016 Original Budget | 2016 Revised Budget | 2016 Projected | 2017 Request | % Change 2016/2017 | 2018 Request | % Change 2017/2018 |
|--------------------------------|------------------|----------------------------|---------------------------|-------------------|------------------|-----------------------|------------------|-----------------------|
| REVENUES | | | | | | | | |
| CUSTOMER REVENUE | 1,715,685 | 588,000 | 588,000 | 2,000,000 | 1,720,000 | 192.52% | 1,720,000 | 0.00% |
| GRANT REVENUE | 48,853 | 0 | 50,000 | 50,000 | | | | |
| OTHER REVENUE | 158,243 | 12,000 | 12,000 | 25,000 | 25,000 | | 25,000 | |
| TOTAL REVENUE | 1,922,781 | 600,000 | 650,000 | 2,075,000 | 1,745,000 | 190.83% | 1,745,000 | 0.00% |
| EXPENDITURES | | | | | | | | |
| SALARIES AND BENEFITS | 1,504,128 | 538,000 | 588,000 | 1,504,128 | 1,510,000 | 180.67% | 1,510,000 | 0.00% |
| MATERIALS AND SUPPLIES | 418,653 | 62,000 | 62,000 | 570,872 | 235,000 | | 235,000 | 0.00% |
| TOTAL EXPENDITURES | 1,922,781 | 600,000 | 650,000 | 2,075,000 | 1,745,000 | 190.83% | 1,745,000 | 0.00% |
| NET GAIN (LOSS) | (0) | 0 | 0 | 0 | 0 | 0.00% | 0 | -100.00% |
| WORKING CAPITAL BALANCE | 0 | 0 | 0 | 0 | 0 | | 0 | |